



Our first care is your health care

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

Janet Napolitano, Governor
Anthony D. Rodgers, Director

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March 8, 2007

Steven Rubio, MGA, BSN, RN
Project Officer, Division of State Demonstrations and Waivers
Center for Medicaid and State Operations
Center for Medicare and Medicaid Services
Mailstop: S2-01-06
7500 Security Blvd.
Baltimore, Maryland 21244-1850

Dear Mr. Rubio:

In accordance with Special Term and Condition paragraph 26, enclosed please find the Quarterly Progress Report for October 1, 2006 through December 31, 2006 which also includes the Quarterly Budget Neutrality Tracking Schedule.

If you have any questions about the enclosed report, please contact Theresa Gonzales at (602) 417-4732.

Sincerely,

Monica Coury
AHCCCS
Office of Intergovernmental Relations

Enclosure

c: Ron Reepen

AHCCCS Quarterly Report October 1, 2006-December 31, 2006

Title

Arizona Health Care Cost Containment System- AHCCCS, A Statewide Approach to Cost Effective Health Care Financing

Section 1115 Quarterly Report

Demonstration Year: 24

Federal Fiscal Quarter: 1st Quarter /2007 (October 1, 2006-December 31, 2006)

Introduction:

As written in Special Term and Condition paragraph 26, the State submits the following quarterly progress reports to CMS. The purpose of the quarterly report is to inform CMS of significant demonstration activity from the time of approval through completion of the Demonstration.

Enrollment Information:

Population Groups (as hard coded in the CMS 64)	Current Enrollees (to date)	Voluntary Disenrolled in current Quarter	Involuntary Disenrolled in current Quarter
Acute AFDS/SOBRA	807,455	1,399	323,776
Acute SSI	130,139	91	17,962
Acute AC/MED	141,420	288	52,138
Family Planning	9,258	16	2,580
LTC DD	18,791	14	1,183
LTC EPD	26,531	37	3312
Total	1,133,594	1,845	400,951

Outreach/Innovative Activities:

The Community Relations unit of AHCCCS consists of two staff members, an Administrator and a Community Education Specialist. Although Community Relations is not funded to do outreach to increase membership, however, the unit focuses on educating the community about agency programs, new policies, building partnerships with stakeholder groups, as well as participating in community events.

During this reporting quarter, the Community Education Specialist focused almost entirely on representing the agency and educating community groups and the public about Medicaid and SCHIP programs. Community Education also occurred through participation in community events, such as prevention and health fairs, including program

overviews to schools, local governments, and community-based organizations upon their request.

Operational/Policy Developments/Issues:

Monica Coury was hired as the Assistant Director for the Office of Intergovernmental Relations.

During this quarter, AHCCCS was awarded with one of the 2007 Medicaid Infrastructure Grants (MIG) which will support AHCCCS and its partners in addressing barriers to supporting persons with disabilities in securing and maintaining employment. AHCCCS will receive \$500,000 in MIG funding. The title of the grant project is “Arizona Health and Disability Partnership.” Also during this quarter, AHCCCS submitted a Medicaid Transformation Grant proposal to CMS to develop and implement a web-based health information exchange (HIE) utility to achieve the goal of giving all Medicaid providers instant access to beneficiaries’ health records via electronic connection at the point of service.

The Centers for Medicare and Medicaid Services (CMS) and AHCCCS reached a final agreement regarding its waiver. On November 22, 2006, AHCCCS sent CMS a formal acceptance letter. And on December 7, 2006 AHCCCS received the final waiver documents from CMS. AHCCCS is especially pleased it was able to secure a five-year waiver and satisfactory 7.2% trend rate.

AHCCCS continues to track the impact on the DRA Citizenship and Identity requirements. Due to the tremendous effort by the our Division of Member Services, Community Relations and Public Information staff, as well the Department of Economic Security to provide guidelines and education.

Consumer Issues:

During the quarter, 45 complaints were reported directly to the Director’s office, of which, 36 complaints were received from a political office. Termination of coverage due to over-income was the #1 complaint reported. The next quarterly report will include data on the number of consumer issues from the Division of Member Services. In an effort to make it easier for members to contact the agency, an e-mail link was placed at the top of the agency web site “Contact Us” page that goes directly to the Office of Client Advocacy. The use of the Client Contact Tracking System (CCTS) will be reinforced throughout the agency during April 2007 for all employees to aid in handling customer contacts more efficiently and effectively.

Quality Assurance/Monitoring Activity:

For the quarter of 10/1/06-12/31/06, AHCCCS' Quality Assurance and Monitoring Activity is included in the Quality Initiatives Report. AHCCCS also submitted its action plan regarding the Children's Rehabilitative Services this past quarter.

HIFA Issues:

The Health and Welfare Budget Bill (HB2371) was signed by the Governor on June 21, 2006. This bill required parents eligible for AHCCCS Health Insurance for Parents to pay a household premium for all eligible parents and children effective January 1, 2007.

To prepare for the change, several changes to the eligibility and premium billing systems were required. All cases that contained eligible parents were converted from the previous eligibility system to the new eligibility system. In addition, training was provided to KidsCare staff.

AHCCCS also sent several notices to households.

- In September 2006, we mailed a notice to the affected households advising them of the change and the premium ranges.
- In October 2006, we mailed a second notice to the affected households providing them with the estimated household premium based on the number of individuals in the household and the household income. Parents were asked to contact the KidsCare office if the information was incorrect.
- In December 2006, we mailed a final notice to the affected households providing them with the final premium amount based on the number of individuals in the household and the household income.

HIFA Parents ever enrolled 51,665.

HIFA Parents enrolled at any time between 10/1/2006 and 12/31/2006 16,100.

HIFA Parent enrollment:

10/1/2006: 14,150

11/1/2006: 14,314

12/1/2006: 14,203

ESI Issues:

A subcommittee was formed within the agency to implement the ESI program.

Family Planning Extension Program:

AHCCCS' 1115 Waiver was renewed in this quarter and two eligibility requirements were added for the Family Planning Extension Program.

- Annual review of FPEP eligibility
- Member may not have creditable coverage

AHCCCS has submitted a plan to CMS of the methodology to be used to ensure the integrity of annual eligibility determinations of individuals covered under the family planning extension program.

AHCCCS and DES began working out procedures and systems enhancements for DES to complete the annual review. The process requires new files and procedures for sending

the FPEP member information to DES and receiving a determination in response. The DES eligibility system (AZTECS) limitations prevents them from keeping the eligibility in AZTECS and required several new processes to address the potential outcomes of the annual FPEP reviews.

AHCCCS also began to identify all of the FPEP members with creditable coverage and implement a process to discontinue their eligibility.

The Administrative Code was reviewed for necessary changes and the rule revision process begun.

Family Planning Enrollment:

10/1/2006: 8,572

11/1/2006: 8,664

12/1/2006: 8,725

Enclosures/Attachments:

Attached is the Budget Neutrality Tracking Schedule updated for the December 2006 quarter.

State Contact(s):

Theresa Gonzales
801 E. Jefferson St., MD- 4200
Phoenix, AZ 85034
602-417-4732

Date Submitted to CMS:

March 8, 2007

Attachments:

Quarterly Budget Neutrality Tracking Schedule



Quarterly Tracking
Dec'06 Qtr....

**Arizona Health Care Cost Containment System
Budget Neutrality Tracking Schedule
For the Period Ended December 31, 2006**

I. CALCULATION OF BUDGET NEUTRALITY LIMIT BY DEMONSTRATION YEAR (WITHOUT WAIVER CEILING FEDERAL SHARE)

WAIVER PERIOD APRIL 1, 2001 THROUGH SEPTEMBER 30, 2006:

Medicaid Enrollment Group	FFY 1999 PM/PM (Base Year)	Trend Rate	DY 01 PM/PM	Effective FMAP	Federal Share PM/PM	Member Months			Federal Share Budget Neutrality Limit	
						QE 6/01	QE 9/01	Total	FFY 2001	
AFDC/SOBRA	\$208.71	1.09495	250.23	68.76%	172.05	1,174,024	1,308,875	2,482,899	\$ 427,194,797	
SSI	\$414.28	1.0688	473.25	68.59%	324.59	266,248	275,439	541,687	175,826,300	
									\$ 603,021,097	MAP Subtotal
									75,946,612	Add DSH Allotment
									\$ 678,967,709	Total BN Limit

	DY 01 PM/PM					Member Months				Total	Federal Share Budget Neutrality Limit FFY 2002	
						QE 12/01	QE 3/02	QE 6/02	QE 9/02			
AFDC/SOBRA	273.98	68.76%	188.39			1,435,204	1,525,596	1,595,538	1,684,950	6,241,288	\$ 1,175,805,296	
SSI	505.81	68.59%	346.92			284,730	291,395	297,902	304,539	1,178,566	408,870,500	
											<u>\$ 1,584,675,797</u>	MAP Subtotal
											<u>86,014,710</u>	Add DSH Allotment
											<u>\$ 1,670,690,507</u>	Total BN Limit

	DY 02 PM/PM					Member Months				Total	Federal Share Budget Neutrality Limit FFY 2003	
						QE 12/02	QE 3/03	QE 6/03	QE 9/03			
AFDC/SOBRA	300.00	71.59%	214.78			1,774,577	1,844,541	1,939,483	2,028,600	7,587,201	\$ 1,629,585,627	
SSI	540.60	71.27%	385.30			310,925	317,940	325,702	333,478	1,288,045	496,278,440	
											<u>\$ 2,125,864,068</u>	MAP Subtotal
											<u>82,215,000</u>	Add DSH Allotment
											<u>\$ 2,208,079,068</u>	Total BN Limit

	DY 03 PM/PM					Member Months				Total	Federal Share Budget Neutrality Limit FFY 2004	
						QE 12/03	QE 3/04	QE 6/04	QE 9/04			
AFDC/SOBRA	328.48	71.75%	235.69			2,041,499	2,016,972	2,015,219	2,094,838	8,168,528	\$ 1,925,201,251	
SSI	577.80	71.18%	411.29			343,658	347,469	354,378	361,145	1,406,650	578,541,635	
											<u>\$ 2,503,742,886</u>	MAP Subtotal
											<u>95,369,400</u>	Add DSH Allotment
											<u>\$ 2,599,112,286</u>	Total BN Limit

	DY 04 PM/PM					Member Months				Total	Federal Share Budget Neutrality Limit FFY 2005	
						QE 12/04	QE 3/05	QE 6/05	QE 9/05			
AFDC/SOBRA	359.67	69.84%	251.18			2,200,116	2,179,853	2,207,727	2,210,671	8,798,367	\$ 2,210,003,557	
SSI	617.55	69.21%	427.40			370,933	376,698	381,276	382,754	1,511,661	646,077,499	
											<u>\$ 2,856,081,055</u>	MAP Subtotal
											<u>95,369,400</u>	Add DSH Allotment
											<u>\$ 2,951,450,455</u>	Total BN Limit

	DY 05 PM/PM					Member Months				Total	Federal Share Budget Neutrality Limit FFY 2006	
						QE 12/05	QE 3/06	QE 6/06	QE 9/06			
AFDC/SOBRA	393.82	69.33%	273.05			2,207,956				2,207,956	\$ 602,876,708	
SSI	660.04	68.72%	453.60			383,781				383,781	174,083,871	
AFDC/SOBRA	392.97	69.33%	272.46				2,170,909	2,165,369	2,152,979	6,489,257	1,768,050,666	
SSI	590.02	68.72%	405.48				383,150	379,039	376,805	1,138,994	461,841,377	
											<u>\$ 3,006,852,622</u>	MAP Subtotal
											<u>95,369,400</u>	Add DSH Allotment
											<u>\$ 3,102,222,022</u>	Total BN Limit

**Arizona Health Care Cost Containment System
Budget Neutrality Tracking Schedule
For the Period Ended December 31, 2006**

I. CALCULATION OF BUDGET NEUTRALITY LIMIT BY DEMONSTRATION YEAR (WITHOUT WAIVER CEILING FEDERAL SHARE)

WAIVER PERIOD OCTOBER 1, 2006 THROUGH SEPTEMBER 30, 2011:

	FFY 2006 PM/PM	Trend Rate	DY 06 PM/PM	Effective FMAP	Federal Share PM/PM	Member Months				Federal Share	
										Budget Neutrality	
										Limit	
						QE 12/06	QE 3/07	QE 6/07	QE 9/07	Total	FFY 2007
AFDC/SOBRA	392.97	1.072	421.27	68.12%	286.95	2,142,870				2,142,870	\$ 614,892,864
SSI	590.02	1.072	632.50	67.71%	428.24	373,720				373,720	160,043,574
ALTCS-DD		1.072	3409.91	66.54%	2269.00	55,358				55,358	125,607,371
ALTCS-EPD		1.072	3516.33	66.55%	2340.24	73,985				73,985	173,142,571
										\$ 1,073,686,380	MAP Subtotal
										95,369,400	Add DSH Allotment
										\$ 1,169,055,780	Total BN Limit

Based on CMS-64 certification date of 2/15/07

**Arizona Health Care Cost Containment System
Budget Neutrality Tracking Schedule
For the Period Ended December 31, 2006**

II. WAIVER COSTS AND VARIANCE FROM BUDGET NEUTRALITY LIMIT - BY QUARTER, BY DATE OF PAYMENT

Budget Neutrality Limit - Federal Share				Expenditures from CMS-64, Schedule B - Federal Share									
WAIVER PERIOD APRIL 1, 2001 THROUGH SEPTEMBER 30, 2006:													
	MAP	DSH	Total	AFDC/SOBRA	SSI	AC/MED		DSH	Total	VARIANCE			
QE 6/01	\$ 288,418,010	\$ -	\$ 288,418,010	\$ 141,986,847	\$ 59,681,038	\$ 31,346,872	\$ -	\$ -	\$ -	\$ 49,741,851	\$ 294,745,993	\$ (6,327,983)	
QE 9/01	314,603,087	75,946,612	390,549,699	190,394,084	89,174,119	35,440,263	-	-	-	9,964,155	319,071,317	71,478,382	
QE 12/01	369,159,270	-	369,159,270	212,600,041	91,278,326	54,069,757	-	-	-	-	357,948,124	11,211,146	
QE 3/02	388,500,585	-	388,500,585	279,700,520	129,324,172	69,531,395	-	-	-	(59,706,006)	412,762,000	(24,261,415)	
QE 6/02	403,934,482	-	403,934,482	251,569,392	119,396,617	69,516,073	-	-	-	-	440,482,082	(36,547,600)	
QE 9/02	423,081,460	86,014,710	509,096,170	254,526,472	100,795,403	72,123,681	-	-	-	-	427,445,556	81,650,614	
QE 12/02	500,943,314	-	500,943,314	283,042,237	112,605,459	81,611,127	-	-	-	-	477,258,823	23,684,491	
QE 3/03	518,673,094	-	518,673,094	307,833,501	124,015,853	83,135,076	-	-	-	-	514,984,430	3,688,664	
QE 6/03	542,055,486	-	542,055,486	335,897,265	153,636,989	103,921,589	-	-	-	-	593,455,843	(51,400,357)	
QE 9/03	564,192,173	82,215,000	646,407,173	326,904,740	130,779,492	99,910,965	-	-	-	-	557,595,197	88,811,976	
QE 12/03	622,494,359	-	622,494,359	342,194,130	141,669,588	117,472,377	-	-	-	-	601,336,095	21,158,264	
QE 3/04	618,281,135	-	618,281,135	356,575,718	144,541,374	121,487,252	-	-	-	-	622,604,344	(4,323,209)	
QE 6/04	620,709,584	-	620,709,584	378,397,587	178,126,369	119,699,074	-	-	-	-	676,223,030	(55,513,446)	
QE 9/04	642,257,807	95,369,400	737,627,207	357,025,418	145,285,954	127,097,490	-	-	-	-	629,408,862	108,218,345	
QE 12/04	711,167,763	-	711,167,763	374,496,706	153,711,596	134,379,346	-	-	-	-	662,587,648	48,580,115	
QE 3/05	708,541,970	-	708,541,970	389,097,040	171,977,149	152,130,280	-	-	-	-	713,204,469	(4,662,499)	
QE 6/05	717,500,074	-	717,500,074	400,547,496	165,585,571	167,446,873	-	-	-	-	733,579,940	(16,079,866)	
QE 9/05	718,871,249	95,369,400	814,240,649	413,657,520	174,077,443	162,560,598	-	-	-	-	750,295,561	63,945,088	
QE 12/05	776,960,579	-	776,960,579	404,061,498	191,370,840	160,614,226	-	-	-	-	756,046,564	20,914,015	
QE 3/06	746,842,118	-	746,842,118	405,005,129	235,354,779	118,877,866	-	-	-	-	759,237,774	(12,395,656)	
QE 6/06	743,665,764	-	743,665,764	411,514,299	(35,409,090)	184,960,886	-	-	-	509,691,703	800,757,798	(57,092,034)	
QE 9/06	739,384,162	95,369,400	834,753,562	400,869,032	166,963,246	193,842,243	-	-	-	17,513,729	779,188,250	55,565,312	
WAIVER PERIOD OCTOBER 1, 2006 THROUGH SEPTEMBER 30, 2011:													
	MAP	DSH	Total	AFDC/SOBRA	SSI	AC/MED	ALTCS-DD	ALTCS-EPD	Family Plan	DSH/CAHP	Total	VARIANCE	
QE 12/06	1,073,686,380	95,369,400	1,169,055,780	433,715,853	176,371,015	190,249,157	124,180,959	154,103,335	270,452	-	1,078,890,771	90,165,009	
QE 3/07													
QE 6/07													
QE 9/07													
QE 12/07													
QE 3/08													
QE 6/08													
QE 9/08													
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QE 9/11													
\$ 13,753,923,905 \$ 625,653,922 \$ 14,379,577,827 \$ 7,381,612,525 \$ 3,120,313,302 \$ 2,651,424,466 \$ 124,180,959 \$ 154,103,335 \$ 270,452 \$ 527,205,432 \$ 13,959,110,471 \$ 420,467,356													

Last Updated: 2/15/2007

**Arizona Health Care Cost Containment System
Budget Neutrality Tracking Schedule
For the Period Ended December 31, 2006**

III. SUMMARY BY DEMONSTRATION YEAR AND WAIVER PERIOD

	Federal Share of Budget Neutrality Limit	Federal Share of Waiver Costs on CMS-64	Annual Variance	As % of Annual Budget Neutrality Limit	Cumulative Federal Share of Budget Neutrality Limit	Cumulative Federal Share of Waiver Costs on CMS-64	Cumulative Federal Share Variance	As % of Cumulative Budget Neutrality Limit
DY 01	\$ 2,349,658,216	\$ 2,445,009,443	\$ (95,351,227)	-4.06%				
DY 02	2,208,079,068	2,122,188,708	85,890,360	3.89%				
DY 03	2,599,112,286	2,495,632,960	103,479,326	3.98%				
DY 04	2,951,450,455	2,897,400,634	54,049,821	1.83%				
DY 05	3,102,222,022	3,061,560,474	40,661,548	1.31%	\$ 13,210,522,047	\$ 13,021,792,219	\$ 188,729,828	1.43%
DY 06	1,169,055,780	937,318,252	231,737,528	19.82%	1,169,055,780	937,318,252	231,737,528	19.82%
	<u>\$ 14,379,577,827</u>	<u>\$ 13,959,110,471</u>	<u>\$ 420,467,356</u>		<u>\$ 14,379,577,827</u>	<u>\$ 13,959,110,471</u>	<u>\$ 420,467,356</u>	2.92%

**Arizona Health Care Cost Containment System
Budget Neutrality Tracking Schedule
For the Period Ended December 31, 2006**

IV. Schedule C as Adjusted for Manual Entries and Waiver PMPM Groupings

Schedule C

Total Computable

Waiver Name	01	02	03	04	05	06	07	08	09	10	Total
AC/MED	521,534,690	535,979,030	622,160,110	873,952,501	1,021,347,223	214,122,241					3,789,095,795
AFDC/SOBRA	1,941,389,266	1,652,126,920	1,896,844,170	2,185,399,184	2,318,395,931	542,307,859					10,536,463,330
SSI	854,875,370	659,787,862	830,779,680	964,978,100	960,019,171	213,803,125					4,484,243,308
ALTCS-DD	-	-	-	-	-	186,622,151					186,622,151
ALTCS-EPD	-	-	-	-	-	231,548,238					231,548,238
Family Planning Extension	-	-	-	-	-	295,671					295,671
DSH/CAHP	-	-	-	-	-	-					-
Residual DSH	245,233,394	122,242,958	141,792,150	141,392,735	138,354,399	-					789,015,636
Total	3,563,032,720	2,970,136,770	3,491,576,110	4,165,722,520	4,438,116,724	1,388,699,285					20,017,284,129

Federal Share

Waiver Name	01	02	03	04	05	06	07	08	09	10	Total
AC/MED	362,181,684	386,921,171	447,922,677	607,982,877	701,736,543	144,679,514					2,651,424,466
AFDC/SOBRA	1,334,896,797	1,182,819,822	1,360,972,311	1,526,204,361	1,607,394,298	369,324,936					7,381,612,525
SSI	586,342,496	470,239,326	591,368,572	667,843,996	659,759,856	144,759,056					3,120,313,302
ALTCS-DD	-	-	-	-	-	124,180,959					124,180,959
ALTCS-EPD	-	-	-	-	-	154,103,335					154,103,335
Family Planning Extension	-	-	-	-	-	270,452					270,452
DSH/CAHP	-	-	-	-	-	-					-
Residual DSH	161,588,466	82,208,389	95,369,400	95,369,400	92,669,777	-					527,205,432
Total	2,445,009,443	2,122,188,708	2,495,632,960	2,897,400,634	3,061,560,474	937,318,252					13,959,110,471

Adjustments to Schedule C

Total Computable

Waiver Name	01	02	03	04	05	06	07	08	09	10	Total
AC/MED	-	-	-	-	-	-					-
AFDC/SOBRA	-	-	-	-	-	295,671					295,671
SSI	-	-	-	-	-	-					-
ALTCS-DD (Cost Sharing)	-	-	-	-	-	-					-
Family Planning Extension	-	-	-	-	-	(295,671)					(295,671)
CAHP	-	-	-	-	-	-					-
Total	-	-	-	-	-	-					-

Federal Share

Waiver Name	01	02	03	04	05	06	07	08	09	10	Total
AC/MED	-	-	-	-	-	-					-
AFDC/SOBRA	-	-	-	-	-	270,452					270,452
SSI	-	-	-	-	-	-					-
ALTCS-DD (Cost Sharing) ¹	-	-	-	-	-	-					-
Family Planning Extension ²	-	-	-	-	-	(270,452)					(270,452)
CAHP ³	-	-	-	-	-	-					-
Total	-	-	-	-	-	-					-

¹ The CMS 1115 Waiver, Special Term and Condition 46,e requires that premiums collected by the State shall be reported on Form CMS-64 Summary Sheet line 9,D. The State should include these premium collections as a manual adjustment (decrease) to the Demonstration's actual expenditures on a quarterly basis.

² The Family Planning Extension (FPE) waiver expenditures are included in the AFDC/SOBRA rate development while the expenditures are required to be reported on separate Forms CMS-64.9 and CMS-64.9P Waiver. This adjustment transfers the FPE expenditures to the AFDC/SOBRA waiver category for budget neutrality comparison purposes.

³ The Critical Access Hospital Payment (CAHP) waiver expenditures are included in the AFDC/SOBRA and SSI rate development while the expenditures are required to be reported on separate Forms CMS-64.9 and CMS-64.9P Waiver. This adjustment transfers the CAHP expenditures to the AFDC/SOBRA, SSI and AC/MED waiver categories for budget neutrality comparison purposes.

**Arizona Health Care Cost Containment System
Budget Neutrality Tracking Schedule
For the Period Ended December 31, 2006**

Revised Schedule C

Total Computable

Waiver Name	01	02	03	04	05	06	07	08	09	10	Total
AC/MED	521,534,690	535,979,030	622,160,110	873,952,501	1,021,347,223	214,122,241					3,789,095,795
AFDC/SOBRA	1,941,389,266	1,652,126,920	1,896,844,170	2,185,399,184	2,318,395,931	542,603,530					10,536,759,001
SSI	854,875,370	659,787,862	830,779,680	964,978,100	960,019,171	213,803,125					4,484,243,308
ALTCS-DD	-	-	-	-	-	186,622,151					186,622,151
ALTCS-EPD	-	-	-	-	-	231,548,238					231,548,238
Family Planning Extension	-	-	-	-	-	-					-
DSH/CAHP	-	-	-	-	-	-					-
Residual DSH	245,233,394	122,242,958	141,792,150	141,392,735	138,354,399	-					789,015,636
Total	3,563,032,720	2,970,136,770	3,491,576,110	4,165,722,520	4,438,116,724	1,388,699,285					20,017,284,129

Federal Share

Waiver Name	01	02	03	04	05	06	07	08	09	10	Total
AC/MED	362,181,684	386,921,171	447,922,677	607,982,877	701,736,543	144,679,514					2,651,424,466
AFDC/SOBRA	1,334,896,797	1,182,819,822	1,360,972,311	1,526,204,361	1,607,394,298	369,595,388					7,381,882,977
SSI	586,342,496	470,239,326	591,368,572	667,843,996	659,759,856	144,759,056					3,120,313,302
ALTCS-DD	-	-	-	-	-	124,180,959					124,180,959
ALTCS-EPD	-	-	-	-	-	154,103,335					154,103,335
Family Planning Extension	-	-	-	-	-	-					-
DSH/CAHP	-	-	-	-	-	-					-
Residual DSH	161,588,466	82,208,389	95,369,400	95,369,400	92,669,777	-					527,205,432
Total	2,445,009,443	2,122,188,708	2,495,632,960	2,897,400,634	3,061,560,474	937,318,252					13,959,110,471

Calculation of Effective FMAP:

<u>AFDC/SOBRA</u>						
Federal	1,334,896,797	1,182,819,822	1,360,972,311	1,526,204,361	1,607,394,298	369,595,388
Total	1,941,389,266	1,652,126,920	1,896,844,170	2,185,399,184	2,318,395,931	542,603,530
Effective FMAP	0.687598732	0.715937624	0.717492946	0.698364112	0.693321739	0.681151831
<u>SSI</u>						
Federal	586,342,496	470,239,326	591,368,572	667,843,996	659,759,856	144,759,056
Total	854,875,370	659,787,862	830,779,680	964,978,100	960,019,171	213,803,125
Effective FMAP	0.685880675	0.712712908	0.711823587	0.692082023	0.687236126	0.677067073
<u>ALTCS-DD</u>						
Federal						124,180,959
Total						186,622,151
Effective FMAP						0.665413823
<u>ALTCS-EPD</u>						
Federal						154,103,335
Total						231,548,238
Effective FMAP						0.665534475

**Arizona Health Care Cost Containment System
Budget Neutrality Tracking Schedule
For the Period Ended December 31, 2006**

V. Budget Neutrality Member Months and Cost Sharing Premium Collections

Budget Neutrality Member Months:	AFDC/SOBRA	SSI	ALTCS-DD	ALTCS-EPD
Quarter Ended June 30, 2001	1,174,024	266,248		
Quarter Ended September 30, 2001	1,308,875	275,439		
Quarter Ended December 31, 2001	1,435,204	284,730		
Quarter Ended March 31, 2002	1,525,596	291,395		
Quarter Ended June 30, 2002	1,595,538	297,902		
Quarter Ended September 30, 2002	1,684,950	304,539		
Quarter Ended December 31, 2002	1,774,577	310,925		
Quarter Ended March 31, 2003	1,844,541	317,940		
Quarter Ended June 30, 2003	1,939,483	325,702		
Quarter Ended September 30, 2003	2,028,600	333,478		
Quarter Ended December 31, 2003	2,041,499	343,658		
Quarter Ended March 31, 2004	2,016,972	347,469		
Quarter Ended June 30, 2004	2,015,219	354,378		
Quarter Ended September 30, 2004	2,094,838	361,145		
Quarter Ended December 31, 2004	2,200,116	370,933		
Quarter Ended March 31, 2005	2,179,853	376,698		
Quarter Ended June 30, 2005	2,207,727	381,276		
Quarter Ended September 30, 2005	2,210,671	382,754		
Quarter Ended December 31, 2005	2,207,956	383,781		
Quarter Ended March 31, 2006	2,170,909	383,150		
Quarter Ended June 30, 2006	2,165,369	379,039		
Quarter Ended September 30, 2006	2,152,979	376,805		
Quarter Ended December 31, 2006	2,142,870	373,720	55,358	73,985

Cost Sharing Premium Collections:	ALTCS Developmentally Disabled	
	Total Computable	Federal Share
Quarter Ended December 31, 2006	\$ -	\$ -

**Arizona Health Care Cost Containment System
Budget Neutrality Tracking Schedule
For the Period Ended December 31, 2006**

VI. Allocation of Disproportionate Share Hospital Payments

Federal Share

	<u>FFY 2001 *</u>	<u>FFY 2002</u>	<u>FFY 2003</u>	<u>FFY 2004</u>	<u>FFY 2005</u>	<u>FFY 2006</u>	<u>FFY 2007</u>	
Total Allotment	75,946,612	86,014,710	82,215,000	95,369,400	95,369,400	95,369,400	95,369,400	625,653,922
Reported in QE								
Jun-01	49,741,851	-	-	-	-	-	-	49,741,851
Sep-01	9,964,155	-	-	-	-	-	-	9,964,155
Dec-01	-	-	-	-	-	-	-	-
Mar-02	-	31,742,730	-	-	-	-	-	31,742,730
Jun-02	-	25,195,280	-	-	-	-	-	25,195,280
Sep-02	-	-	-	-	-	-	-	-
Dec-02	6,706,135	6,911,991	-	-	-	-	-	13,618,126
Mar-03	-	-	30,321,680	-	-	-	-	30,321,680
Jun-03	7,391,794	10,860,127	45,641,513	-	-	-	-	63,893,434
Sep-03	2,142,676	70,751	6,248,559	-	-	-	-	8,461,986
Dec-03	-	-	-	-	-	-	-	-
Mar-04	-	-	-	29,594,400	-	-	-	29,594,400
Jun-04	-	10,760,702	-	63,177,451	-	-	-	73,938,153
Sep-04	-	100,274	-	2,597,548	-	-	-	2,697,822
Dec-04	-	-	-	-	-	-	-	-
Mar-05	-	-	-	-	32,038,750	-	-	32,038,750
Jun-05	-	-	-	-	46,343,073	-	-	46,343,073
Sep-05	-	-	-	-	16,987,577	-	-	16,987,577
Dec-05	-	-	-	-	-	-	-	-
Mar-06	-	-	-	-	-	34,829,600	-	34,829,600
Jun-06	-	-	(3,363)	-	-	40,326,448	-	40,323,085
Sep-06	-	-	-	-	-	17,513,729	-	17,513,729
Dec-06	-	-	-	-	-	-	-	-
Mar-07	-	-	-	-	-	-	-	-
Jun-07	-	-	-	-	-	-	-	-
Sep-07	-	-	-	-	-	-	-	-
Dec-07	-	-	-	-	-	-	-	-
Mar-08	-	-	-	-	-	-	-	-
Jun-08	-	-	-	-	-	-	-	-
Sep-08	-	-	-	-	-	-	-	-
Total Reported to Date	75,946,611	85,641,855	82,208,389	95,369,399	95,369,400	92,669,777	-	527,205,431
Unused Allotment	1	372,855	6,611	1	-	2,699,623	95,369,400	98,448,491

* Total Allotment FFY 2001 83,835,000
 Reported in QE 3/31/01 7,888,388
 Balance of Allotment
 Limit Calculation 75,946,612